

Fund Status Report

White County

Report Selection Criteria:	Selected Fund Type: ALL	Fiscal Year: 2026	From Date: 6/1/2026
	Include Encumbrances? NO	From Period: 7	Thru Date: 6/30/2026
	Include Pri Yr Liabilities? NO	To Period: 7	Option: Period
	Printed in Alpha by Fund Name? NO	Exclude Transfers Breakdown? NO	
	Exclude Additional Cash? NO		
	Include Pending Cash? NO		

Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL FUND	\$2,006,677.13	\$553,991.10	(\$704,382.09)	\$0.00	\$1,856,286.14
033 - LANDFILL ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - DELTA REGIONAL AUTHORITY GR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110 - ARPA	\$124,584.42	\$412.36	\$0.00	\$0.00	\$124,996.78
* Fund Type Total *	\$2,131,261.55	\$554,403.46	(\$704,382.09)	\$0.00	\$1,981,282.92
Special Revenue Funds (02)					
002 - IMRF	\$1,198,546.36	\$30,964.88	(\$34,613.06)	\$0.00	\$1,194,898.18
003 - TUBERCULOSIS	\$17,635.03	\$0.00	\$0.00	\$0.00	\$17,635.03
004 - TORT IMMUNITY	\$735,751.20	\$102.71	(\$1,008.82)	\$0.00	\$734,845.09
006 - LAW LIBRARY	\$27,579.01	\$600.00	(\$994.96)	\$0.00	\$27,184.05
007 - DOCUMENT STORAGE	\$133,871.21	\$4,481.11	(\$79.98)	\$0.00	\$138,272.34
008 - COURT DOCUMENT STORAGE	\$488,153.54	\$4,741.76	\$0.00	\$0.00	\$492,895.30
009 - COUNTY BRIDGE	\$325,948.89	\$2,898.51	\$0.00	\$0.00	\$328,847.40
010 - SPEC BRIDGE AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - COUNTY MOTOR FUEL TAX	\$294,609.04	\$87,997.88	(\$99,718.56)	\$0.00	\$282,888.36
012 - FEDERAL AID MATCHING	\$193,227.75	\$0.00	\$0.00	\$0.00	\$193,227.75
013 - SPECIAL ROAD CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015 - COURT AUTOMATION	\$274,647.93	\$2,192.76	(\$335.27)	\$0.00	\$276,505.42
016 - SOCIAL SECURITY	\$424,734.83	\$2,012.94	(\$30,358.19)	\$0.00	\$396,389.58
017 - PROBATION	\$11,775.24	\$3,254.98	\$0.00	\$0.00	\$15,030.22
018 - JUVENILE JUSTICE COUNCIL	\$2,808.46	\$0.00	\$0.00	\$0.00	\$2,808.46
019 - BAD CHECK FEE	\$3,241.19	\$0.00	\$0.00	\$0.00	\$3,241.19
020 - ANTI-CRIME	\$130,972.86	\$1,049.19	(\$2,308.00)	\$0.00	\$129,714.05
022 - SHERIFF DRUG CONTRIBUTIONS	\$3,817.36	\$0.00	\$0.00	\$0.00	\$3,817.36
023 - ARRESTEE'S MEDICAL COST	\$43,849.01	\$213.06	\$0.00	\$0.00	\$44,062.07
024 - CHILD SUPPORT COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
027 - STATES ATT CAPITAL LITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - POLICE VEHICLE	\$3,371.17	\$0.00	\$0.00	\$0.00	\$3,371.17
029 - GIS SYSTEMS	\$242,018.81	\$3,360.00	(\$2,400.00)	\$0.00	\$242,978.81
034 - COUNTY DRUG COURT PROGRAM	\$36,851.02	\$187.41	\$0.00	\$0.00	\$37,038.43
035 - TOWNSHIP MOTOR FUEL TAX	\$2,299,199.66	\$244,440.52	(\$163,484.73)	\$0.00	\$2,380,155.45
036 - STATES ATTY AUTOMATION	\$11,389.46	\$70.00	\$0.00	\$0.00	\$11,459.46
037 - REVOLVING TAX	\$7,293.64	\$114.84	\$0.00	\$0.00	\$7,408.48
043 - TOWNSHIP BRIDGE	\$217,664.10	\$652.28	(\$30,177.50)	\$0.00	\$188,138.88
044 - DEATH CERTIFICATE SURCHARGE	\$9,289.17	\$4,376.81	\$0.00	\$0.00	\$13,665.98
046 - CORONER	\$10,482.98	\$1,275.00	(\$1,799.86)	\$0.00	\$9,958.12
047 - EMA MULTI HAZARD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 - HIGHWAY	\$839,619.18	\$251.54	(\$38,759.55)	\$0.00	\$801,111.17
084 - FLEXIBLE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
092 - ST ATTY DRUG FORFEITURE	\$36,573.46	\$0.00	\$0.00	\$0.00	\$36,573.46
094 - SHERIFF DRUG FORFEITURE	\$2,402.87	\$0.00	\$0.00	\$0.00	\$2,402.87
095 - DUI EQUIPMENT	\$8,554.67	\$0.00	\$0.00	\$0.00	\$8,554.67
096 - STATES ATTORNEY GRANT	\$28,725.00	\$7,150.00	\$0.00	\$0.00	\$35,875.00
097 - TAX SALE AUTOMATION	\$27,840.54	\$110.00	\$0.00	\$0.00	\$27,950.54
098 - STD	\$511.25	\$0.00	\$0.00	\$0.00	\$511.25
101 - DRUG ADDICTION SERVICES	\$10,909.73	\$0.00	\$0.00	\$0.00	\$10,909.73
102 - E-CITATION CIRCUIT CLERK	\$24,763.01	\$564.80	\$0.00	\$0.00	\$25,327.81
103 - E-CITATION SHERIFF	\$2,042.84	\$31.20	\$0.00	\$0.00	\$2,074.04
104 - SHERIFF (LEO)	\$43,032.20	\$1,347.00	(\$590.12)	\$0.00	\$43,789.08
105 - PUBLIC DEFENDER AUTOMATION	\$8,414.20	\$32.00	\$0.00	\$0.00	\$8,446.20
106 - SHERIFF IMPOUND ORDINANCE	\$39,054.63	\$1,647.00	(\$1,347.00)	\$0.00	\$39,354.63
107 - GRANT	\$59,353.02	\$197.54	\$0.00	\$0.00	\$59,550.56
109 - MUTUAL MEDICAL CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111 - NATIONAL OPIOID SETTLEMENT	\$42,628.66	\$782.74	\$0.00	\$0.00	\$43,411.40

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Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
112 - PUBLIC DEFENDER	\$279,180.74	\$10,015.05	(\$26,076.95)	\$0.00	\$263,118.84
132 - INDEMNITY	\$188,578.40	\$1,258.33	\$0.00	\$0.00	\$189,836.73
133 - SALE IN ERROR	\$76,312.42	\$10.32	(\$205.71)	\$0.00	\$76,117.03
134 - WC SHERIFF PRIS. COMMISSARY	\$143,011.63	\$7,163.63	(\$388.23)	\$0.00	\$149,787.03
135 - WC SHERIFF COURT MONEY BON	\$2,286.08	\$62.00	(\$2,042.00)	\$0.00	\$306.08
136 - WC SHERIFF FINGERPRINT FEE	\$2,765.98	\$46.38	(\$7.44)	\$0.00	\$2,804.92
137 - WC SHERIFF WE CARE PROGRAM	\$3,649.84	\$0.00	(\$123.98)	\$0.00	\$3,525.86
* Fund Type Total *	\$9,018,939.27	\$425,656.17	(\$436,819.91)	\$0.00	\$9,007,775.53
Capital Project Funds (03)					
113 - CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service Funds (04)					
026 - AMBULANCE VEHICLE LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proprietary Funds - Enterprise (05)					
014 - ENHANCED 911	\$368,524.77	\$30,760.66	(\$35,210.06)	\$0.00	\$364,075.37
045 - AMBULANCE	\$261,043.63	\$155,358.74	(\$94,165.54)	\$0.00	\$322,236.83
* Fund Type Total *	\$629,568.40	\$186,119.40	(\$129,375.60)	\$0.00	\$686,312.20
Fiduciary Funds-Agency Trust (10)					
048 - COUNTY EXT EDUCATION COUNCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - COLEMAN REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
050 - TRI-COUNTY EGYPTIAN HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051 - TRI-COUNTY IMRF-EGYPTIAN HEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120 - TREASURER TAX FUND	\$26,576.74	\$355,749.47	(\$8,957.71)	\$0.00	\$373,368.50
121 - HAWTHORNE DRAINAGE	\$17,272.81	\$52.18	\$0.00	\$0.00	\$17,324.99
122 - MUD CREEK DRAINAGE	\$4,224.56	\$11.29	\$0.00	\$0.00	\$4,235.85

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Selected Funds :

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123 - MILL SHOALS DRAINAGE	\$65,969.59	\$176.21	\$0.00	\$0.00	\$66,145.80
124 - RANDOLPH DRAINAGE	\$15,215.62	\$40.65	\$0.00	\$0.00	\$15,256.27
130 - NON-RESIDENT	\$58,129.43	\$174.20	\$0.00	\$0.00	\$58,303.63
131 - TRUSTEE PAYMENT	\$1,008.17	\$710.82	\$0.00	\$0.00	\$1,718.99
* Fund Type Total *	\$188,396.92	\$356,914.82	(\$8,957.71)	\$0.00	\$536,354.03
* Report Total *	\$11,968,166.14	\$1,523,093.85	(\$1,279,535.31)	\$0.00	\$12,211,724.68